

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

ELECTRONICALLY

MAY 20 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Apr-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

| | End of Current Month | End of Prior Month | As of Petition Filing |
|--|-------------------------|-----------------------|--------------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$194,919 | \$131,304 | 78,976.59 |
| b. Total Assets | \$7,644,830 | \$7,262,477 | \$7,528,887 |
| c. Current Liabilities | \$12,043 | \$9,962 | |
| d. Total Liabilities | \$8,818,748 | \$8,816,667 | \$7,087,476 |
| 3. Statement of Cash Receipts & Disbursements for Month | Current Month | Current Month | Cumulative (Case to Date) |
| a. Total Receipts | \$159,100 | \$155,297 | \$515,429 |
| b. Total Disbursements | \$96,969 | \$160,564 | \$397,796 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$62,131 | (\$5,267) | \$117,633 |
| d. Cash Balance Beginning of Month | \$46,933 | \$52,200 | (\$8,570) |
| e. Cash Balance End of Month (c + d) | \$109,064 | \$46,933 | \$109,063 |
| 4. Profit/(Loss) from the Statement of Operations | Current Month | Current Month | Cumulative (Case to Date) |
| | \$61,534 | \$7,855 | \$112,470 |
| 5. Account Receivables (Pre and Post Petition) | \$78,977 | \$78,977 | |
| 6. Post-Petition Liabilities | \$12,043 | \$9,962 | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$12,043 | \$9,962 | |

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment | x | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | x |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | x |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | x | |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/18/11

Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended Apr-11

| Current Month | | | | Cumulative (Case to Date) | Next Month Forecast |
|---------------|------------|------------|---|------------------------------|------------------------|
| Actual | Forecast | Variance | | | |
| \$159,100 | \$68,818 | \$90,281 | Revenues: | | |
| | | \$0 | Gross Sales | \$517,104 | |
| \$159,100 | \$68,818 | \$90,281 | less: Sales Returns & Allowances | | |
| | | \$0 | Net Sales | \$517,104 | \$0 |
| \$159,100 | \$68,818 | \$90,281 | less: Cost of Goods Sold (Schedule 'B') | | |
| | | \$0 | Gross Profit | \$517,104 | \$0 |
| | | \$0 | Interest | | |
| | | \$0 | Other Income: | | |
| | | \$0 | | | |
| \$159,100 | \$68,818 | \$90,281 | Total Revenues | \$517,104 | \$0 |
| | | \$0 | Expenses: | | |
| \$20,799 | \$12,289 | (\$8,510) | Compensation to Owner(s)/Officer(s) | | |
| | | \$0 | Salaries/Wages | \$87,277 | |
| | | \$0 | Commissions | | |
| | | \$0 | Contract Labor | | |
| | | \$0 | Rent/Lease: | | |
| | \$1,045 | \$1,045 | Personal Property | | |
| | | \$0 | Real Property | | |
| | | \$0 | Insurance | \$7,255 | |
| | | \$0 | Insurance | | |
| | | \$0 | Depreciation | | |
| \$5,184 | \$1,843 | (\$3,341) | Taxes: | | |
| | \$4,133 | \$4,133 | Employer Payroll Taxes | \$5,184 | |
| \$11,150 | \$7,373 | (\$3,777) | Real Property Taxes | \$12,238 | |
| | | \$0 | Other Taxes | \$28,388 | |
| \$28,317 | \$15,225 | (\$13,092) | Other Selling | | |
| | \$20,000 | \$20,000 | Other Administrative | \$87,867 | |
| | | \$0 | Mortgage Interest | \$60,770 | |
| \$10,690 | \$4,608 | (\$6,082) | Other Expenses: <u>employee benefit</u> | | |
| \$2,713 | \$3,687 | \$974 | Rooms Department | \$42,006 | |
| \$12,787 | \$6,145 | (\$6,643) | Repair & Maintenance | \$21,271 | |
| | \$922 | \$922 | Utilities | \$41,347 | |
| \$4,300 | | (\$4,300) | Adv & Promo | \$3,605 | |
| | | \$0 | Rent & Lease - Equipment | \$4,300 | |
| | | \$0 | | | |
| | | \$0 | | | |
| \$95,941 | \$77,270 | (\$18,671) | Total Expenses | \$401,509 | \$0 |
| \$63,159 | (\$8,452) | \$71,610 | Subtotal | \$115,595 | \$0 |
| \$1,625 | \$2,458 | \$833 | Reorganization Items: | | |
| | | \$0 | Professional Fees | \$3,125 | |
| | | \$0 | Provisions for Rejected Executory Contracts | | |
| | | \$0 | Interest Earned on Accumulated Cash from | | |
| | | \$0 | Resulting Chp 11 Case | | |
| | | \$0 | Gain or (Loss) from Sale of Equipment | | |
| | | \$0 | U.S. Trustee Quarterly Fees | | |
| | | \$0 | Journal Entries: paid from owner's personal funds | | |
| \$1,625 | \$2,458 | (\$833) | Total Reorganization Items | \$3,125 | \$0 |
| \$61,534 | (\$10,909) | \$72,443 | Net Profit (Loss) Before Federal & State Taxes | \$112,470 | \$0 |
| | | \$0 | Federal & State Income Taxes | | |
| \$61,534 | (\$10,909) | \$72,443 | Net Profit (Loss) | \$112,470 | \$0 |

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended April 30, 2011

Assets

| | <u>From Schedules</u> | <u>Market Value</u> |
|--|-----------------------|---------------------|
| Current Assets | | |
| Cash and cash equivalents - unrestricted | | \$109,063 |
| Cash and cash equivalents - restricted | | |
| Accounts receivable (net) | A | \$78,977 |
| Inventory | B | n/a |
| Prepaid expenses (Supplies) | | |
| Professional retainers | | |
| Other: <u>Security Deposit</u> | | \$6,879 |
| | | |
| Total Current Assets | | \$194,919 |
| Property and Equipment (Market Value) | | |
| Real property-Land | C | \$1,000,000 |
| Machinery and equipment | D | |
| Furniture and fixtures | D | \$1,327,629 |
| Office equipment | D | |
| Leasehold improvements | D | |
| Vehicles | D | \$3,500 |
| Other: <u>Building</u> | D | \$5,500,000 |
| <u>Less - Accumulated Depreciation</u> | D | (\$568,652) |
| | D | |
| | D | |
| | D | |
| Total Property and Equipment | | \$7,262,477 |
| Other Assets | | |
| Loans to shareholders | | |
| Loans to affiliates | | |
| | | |
| <u>Laon origination cost</u> | | \$187,434 |
| | | |
| Total Other Assets | | |
| Total Assets | | \$7,644,830 |

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

| | | |
|--|---|----------|
| Salaries and wages | | |
| Payroll taxes | | |
| Real and personal property taxes | | |
| Income taxes | | |
| Sales taxes | | |
| Notes payable (short term) | | |
| Accounts payable (trade) | A | \$12,043 |
| Real property lease arrearage | | |
| Personal property lease arrearage | | |
| Accrued professional fees | | |
| Current portion of long-term post-petition debt (due within 12 months) | | |
| Other: City Occupancy Tax | | |
| Accrued Franchise Fees | | |
| Accrued Payables | | |

| | | |
|----------------------------------|--|-----------------|
| Total Current Liabilities | | \$12,043 |
|----------------------------------|--|-----------------|

Long-Term Post-Petition Debt, Net of Current Portion

| | | |
|--|--|-----------------|
| Total Post-Petition Liabilities | | \$12,043 |
|--|--|-----------------|

Pre-Petition Liabilities (allowed amount)

| | | |
|---------------------------|---|-------------|
| Secured claims | F | \$6,710,831 |
| Priority unsecured claims | F | \$192,361 |
| General unsecured claims | F | \$1,903,513 |

| | | |
|---------------------------------------|--|--------------------|
| Total Pre-Petition Liabilities | | \$8,806,705 |
|---------------------------------------|--|--------------------|

| | | |
|--------------------------|--|--------------------|
| Total Liabilities | | \$8,818,748 |
|--------------------------|--|--------------------|

Equity (Deficit)

| | | |
|--|----------------|---------------|
| Retained Earnings/(Deficit) at time of filing --Members Equity | | (\$38,592) |
| Capital Stock | Members Equity | \$1,720,408 |
| Additional paid-in capital | Members Equity | (\$1,248,975) |
| Cumulative profit/(loss) since filing of case | | \$50,936 |
| Post-petition contributions/(distributions) or (draws) | | |

| | | |
|-------------------------|--|--|
| Market value adjustment | | |
|-------------------------|--|--|

| | | |
|-------------------------------|--|------------------|
| Total Equity (Deficit) | | \$483,777 |
|-------------------------------|--|------------------|

| | | |
|---|--|--------------------|
| Total Liabilities and Equity (Deficit) | | \$9,314,569 |
|---|--|--------------------|

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

| Receivables and Payables Agings | Accounts Receivable [Pre and Post Petition] | Accounts Payable [Post Petition] | Past Due Post Petition Debt |
|--|--|---|--|
| 0 -30 Days | \$11,102 | | |
| 31-60 Days | \$2,979 | | |
| 61-90 Days | \$1,084 | | |
| 91+ Days | \$18,937 | | |
| Total accounts receivable/payable | | \$12,043 | |
| Allowance for doubtful accounts | | | |
| Accounts receivable (net) | \$34,103 | | |

Schedule B

Inventory/Cost of Goods Sold

| Types and Amount of Inventory(ies) | Inventory(ies) Balance at End of Month | Cost of Goods Sold | |
|---|---|-------------------------------------|-----|
| | | Inventory Beginning of Month | n/a |
| Retail/Restaurants - | | Add - | |
| Product for resale | n/a | Net purchase | |
| | | Direct labor | |
| Distribution - | | Manufacturing overhead | |
| Products for resale | n/a | Freight in | |
| | | Other: | |
| Manufacturer - | | | |
| Raw Materials | | | |
| Work-in-progress | | | |
| Finished goods | | | |
| Other - Explain | | | |
| | | | |
| TOTAL | n/a | Cost of Goods Sold | \$0 |

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was n/a

Date of next physical inventory is n/a

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

**Schedule C
Real Property**

| Description | <u>Cost</u> | <u>Market Value</u> |
|--------------------------------|-------------|---------------------|
| Land | \$1,000,000 | |
| Building | \$5,500,000 | |
| Less -Accumulated Depreciation | (\$568,652) | |
| | | |
| | | |
| Total | \$5,931,348 | \$0 |

**Schedule D
Other Depreciable Assets**

| Description | <u>Cost</u> | <u>Market Value</u> |
|-------------------------|-------------|---------------------|
| Machinery & Equipment - | | |
| | | |
| | | |
| | | |
| Total | \$0 | \$0 |

| | | |
|------------------------|-------------|-----|
| Furniture & Fixtures - | \$1,327,629 | |
| | | |
| | | |
| | | |
| Total | \$1,327,629 | \$0 |

| | | |
|--------------------|-----|-----|
| Office Equipment - | | |
| | | |
| | | |
| Total | \$0 | \$0 |

| | | |
|--------------------------|--|-----|
| Leasehold Improvements - | | |
| | | |
| | | |
| | | |
| Total | | \$0 |

| | | |
|------------|---------|-----|
| Vehicles - | | |
| | \$3,500 | |
| | | |
| Total | \$3,500 | \$0 |

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

| Taxes Payable | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Total |
|--------------------------------------|------------------|-------------------|-------------------|-----------------|-----------------|
| Federal | | | | | |
| Income Tax Withholding | | | | | \$0 |
| FICA - Employee | | | | | \$0 |
| FICA - Employer | | | | | \$0 |
| Unemployment (FUTA) | | | | | \$0 |
| Income | | | | | \$0 |
| Other (Attach List) | | | | | \$0 |
| Total Federal Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| State and Local | | | | | |
| Income Tax Withholding | | | | | \$0 |
| Unemployment (UT) | \$1,114 | | | | \$1,114 |
| Disability Insurance (DI) | | | | | \$0 |
| Empl. Training Tax (ETT) | | | | | \$0 |
| Sales | | | | | \$0 |
| Excise | | | | | \$0 |
| Real property | | | | | \$0 |
| Personal property | | | | | \$0 |
| Income | | | | | \$0 |
| Other/City Occupancy Tax | \$14,552 | | | | \$14,552 |
| Total State & Local Taxes | \$15,667 | \$0 | \$0 | \$0 | \$15,667 |
| Total Taxes | \$15,667 | \$0 | \$0 | \$0 | \$15,667 |

Schedule F
Pre-Petition Liabilities

| List Total Claims For Each Classification - | Claimed Amount | Allowed Amount (b) |
|--|-----------------------|---------------------------|
| Secured claims (a) | \$6,710,831 | |
| Priority claims other than taxes | \$192,361 | |
| Priority tax claims | | |
| General unsecured claims | \$1,903,513 | |

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

| | Account 1 | Account 2 | Account 3 | Account 4 |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Bank | Citi Bank | DIP - Main | DIP- Operating | |
| Account Type | | Checking | Checking | |
| Account No. | 8572 | 4070 | | |
| Account Purpose | Local bank acct | Operating | Payroll | |
| Balance, End of Month | \$108,265 | \$798 | | |
| Total Funds on Hand for all Accounts | \$109,063 | | | |

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

April 30, 2011

| | Actual Current Month | Cumulative (Case to Date) |
|--|-------------------------|------------------------------|
| Cash Receipts | | |
| Rent/Leases Collected | | |
| Cash Received from Sales | \$159,100 | \$515,429 |
| Interest Received | | |
| Borrowings | | |
| Funds from Shareholders, Partners, or Other Insiders | | |
| Capital Contributions | | |
| | | |
| | | |
| | | |
| | | |
| Total Cash Receipts | \$159,100 | \$515,429 |
| Cash Disbursements | | |
| Payments for Inventory | | |
| Selling | \$17,545 | \$47,499 |
| Administrative | \$16,702 | \$54,437 |
| Capital Expenditures | | |
| Principal Payments on Debt | | |
| Interest Paid - Mortgage | \$0 | \$60,770 |
| Rent/Lease: | | |
| Personal Property | | |
| Real Property - Mortgage | | |
| Amount Paid to Owner(s)/Officer(s) | | |
| Salaries | \$20,799 | \$73,683 |
| Draws | | |
| Commissions/Royalties | | |
| Expense Reimbursements | | |
| Other | | |
| Salaries/Commissions (less employee withholding) | | |
| Management Fees | | \$4,604 |
| Taxes: | | |
| Employee Withholding | | |
| Employer Payroll Taxes | \$5,184 | \$18,777 |
| Real Property Taxes | \$0 | \$12,238 |
| Other Taxes | \$11,150 | \$28,389 |
| Other Cash Outflows: | | |
| Rooms Department | \$10,690 | \$29,674 |
| Adv & Promo | \$0 | \$9,547 |
| Repair & Maintenance | \$2,713 | \$21,272 |
| Utilities | \$12,185 | \$36,905 |
| Professional and legal Fee | | \$0 |
| Total Cash Disbursements: | \$96,969 | \$397,796 |
| Net Increase (Decrease) in Cash | \$62,131 | \$117,633 |
| Cash Balance, Beginning of Period | \$46,933 | (\$8,570) |
| Cash Balance, End of Period | \$109,064 | \$109,063 |

Professional & Legal Fees

04/07/2011 Quarter 1, 2011

U.S. Trustee Payment Center

Case #7831150084

1,625.00

Bank Reconciliation Statements

Citi Bank : 9987308572

Balance per Statement \$ 112,931.66

Less :Check in transit

CK #

Amount

1051

611.95

1052

2,454.73

1054

1,600.00

\$ 4,666.68

Balance per register

\$ 108,264.98

05/18/11

Elko Gold Mine, LLC dba Best Western**Balance Sheet**

As of April 30, 2011

| | <u>Apr 30, 11</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Cash | |
| 107 · Citibank DIP 8572 | 108,264.98 |
| M-103 · NV Bank & Trust -4070 | 798.21 |
| Total 100 · Cash | <u>109,063.19</u> |
| Total Checking/Savings | <u>109,063.19</u> |
| Total Current Assets | 109,063.19 |
| Other Assets | |
| 190 · Other Assets | |
| 191 · Security Deposits | 6,879.23 |
| Total 190 · Other Assets | <u>6,879.23</u> |
| Total Other Assets | <u>6,879.23</u> |
| TOTAL ASSETS | <u><u>115,942.42</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 · Accounts Payable | 12,043.10 |
| Total Accounts Payable | <u>12,043.10</u> |
| Total Current Liabilities | <u>12,043.10</u> |
| Total Liabilities | 12,043.10 |
| Equity | |
| 295 · Opening Balance | -8,569.96 |
| Net Income | 112,469.28 |
| Total Equity | <u>103,899.32</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>115,942.42</u></u> |

Elko Gold Mine, LLC dba Best Western**Profit & Loss****April 2011**

05/18/11

Accrual Basis

| | <u>Apr 11</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 300 · Rooms Revenue | 159,099.83 |
| Total Income | <u>159,099.83</u> |
| Expense | |
| 401 · Comp Breakfast Food/Supplies | 6,680.18 |
| 406 · Credit Card Merchant Fees | 4,009.91 |
| 500 · Salaries and Wages | 20,799.38 |
| 504 · Payroll Taxes | 5,183.97 |
| 601 · Franchise Fees | 17,545.45 |
| 604 · Travel Expense | 45.00 |
| 605 · Postage & Freight | 44.92 |
| 607 · Professional & Legal Fees | 1,625.00 |
| 608 · Management Fee | 2,647.04 |
| 614 · Equipment and Rental | 4,300.40 |
| 615 · Operating Supplies | 5,209.07 |
| 617 · Operating Services | 500.00 |
| 618 · Office Supplies | 226.22 |
| 619 · Bank Charges | 12.50 |
| 622 · Insurance | 2,087.00 |
| 650 · Repairs & Maintenance | |
| 651 · Electrical and Mechanical Equip | 2,454.73 |
| 659 · Maintenance Supplies | 258.22 |
| Total 650 · Repairs & Maintenance | <u>2,712.95</u> |
| 680 · Utilities | |
| 681 · Gas | 4,331.01 |
| 682 · Waste Removal | 360.40 |
| 683 · Electricity | 2,146.93 |
| 684 · Water | 2,614.38 |
| 685 · Telephone | 1,948.55 |
| 686 · Cable | 1,386.00 |
| Total 680 · Utilities | <u>12,787.27</u> |
| 720 · Tax Expense | |
| 737 · City Occupany Tax | 11,150.05 |
| Total 720 · Tax Expense | <u>11,150.05</u> |
| Total Expense | <u>97,566.31</u> |
| Net Ordinary Income | <u>61,533.52</u> |
| Net Income | <u><u>61,533.52</u></u> |

Elko Gold Mine, LLC DIP

Thermal Supply Inc Twins Fall

4/1/2011

Date Type Reference
3/30/2011 Bill 201927

Original Amt. Balance Due
4,300.40 4,300.40

Discount

Payment
4,300.40

Check Amount

4,300.40

Citibank DIP 8572

4,300.40

MANSPA160-161
MANAR-10000

~~22" DICE-WATER-115/1~~
HOTEL DISPENSER - 22" WIDE
PRIMARY FILTER ASSEMBLY

| | | | | |
|---|----|---------|----|---------|
| 1 | EA | 1891.26 | EA | 1891.26 |
| 1 | EA | 2012.67 | EA | 2012.67 |
| 1 | EA | 153.05 | EA | 153.05 |

| MERCHANDISE | MISC | TAX | FREIGHT | TOTAL |
|-------------|------|--------|---------|---------|
| 4056.98 | .00 | 243.42 | .00 | 4300.40 |

SPECIAL ORDER ITEMS SUBJECT TO RESTOCK FEE IF CANX

Freight & Sales Tax NOT Eligible for Discount

CONFIDENTIAL PROPERTY OF SYSCO

Good things
come from
Sysco.

ELKO NV 89801

ELKO GOLD MINE LLC
1930 IDAHO ST.

NY 89801

| QTY | PL | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS CODE |
|--|---------|-----------|--|------------------|--|------------|------------|----------------|-----------------------------|
| 1 | PL | 15 GAL | ECOLAB SOFTENER LAUN SFFRESH NP GROUP TOTAL**** | 14310 | 5926282 | 170.00 | 11.65 | 170.00 | * |
| 1 | CS | 24 EACH | SUSCO FUEL CANNED HANDY WICK GHOU HW03006S GROUP TOTAL**** | 39E5085 | 49.00 | 3.35 | | 49.00 | * |
| 1 | CS | 628 CT | BIGELON TEA ASSY 5 FLVZ GROUP TOTAL**** | 15577 | 27.14 | | | 27.14 | * |
| 2 | CS | 723.5 OZ | OPAPETTI OMELET EGG CHEESE GROUP TOTAL**** | 2232965 | 63.42 | | | 126.84 | |
| 2 | CS | 1601 OZ | SYS CLS SAUSAGE PORK PTY CKD MILD GROUP TOTAL**** | 1589332 | 31.97 | | | 63.94 | |
| 1 | CS | 903 OZ | EBRLCLS BAGEL PLAIN BULK BKD SLI | 7016942 | 34.22 | | | 34.22 | |
| 2 | CS | 842.25OZ | TPKMY DANISH ASST APL/CHESS/CHERRY | 8396766 | 63.13 | | | 126.26 | |
| 1 | CS | 2201.5 OZ | EKRSLCLS DOUGH COOKIE CHOCO CHIP GRMT | 2908770 | 60.53 | | | 60.53 | |
| 1 | CS | 2401.33OZ | TPKMY DOUGH COOKIE STRWBRY SHRTCAKE | 58823 | 0241935 | 88.32 | | 88.32 | |
| 1 | CS | 612 CT | EKRSLCLS MUFFIN ENGLISH FRK SPLIT 2 O | 8593024 | 20.23 | | | 20.23 | * |
| MISC | CHARGES | | CHGS FOR FUEL SURCHARGE | | | .34 | | 322.58 | |
| ORDER SUMMARY : 64520 | | | | | | | | | |
| CASES | SPLIT | HOT PCS | CUBE | GROSS WT | | | | | |
| 13 | | 13 | 9.8 | 223 | | | | | |
| 43 | | 43 | 34.7 | 828 | | | | | |
| DRIVER'S SIGN | | | | | OPEN: 6:00 AM CLOSE: 7:00 PM | | | | |
| NO PCS DELVO | | | | | CUSTOMER SIGN REC | | | | |
| IMPORTANT NOTICE: THE PERISHABLE AGRI-CULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO OUR RETURN POLICY. IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT THESE PRODUCTS, PLEASE CONTACT US AT 1-800-858-6666. | | | | | P.O. BOX 27638 UT SALT LAKE CITY 84127-0638 | | | | |
| INVOICE TOTAL | | | | | 1613.57 | | | | |
| TAX TOTAL | | | | | 31.76 | | | | |
| INVOICE TOTAL | | | | | 1645.33 | | | | |
| LAST PAGE | | | | | 4/01/11 | | | | |

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14 60-2504 AND 60-7414 ARE INCORPORATED HEREIN BY REFERENCE

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

| | | | | | | | |
|--|---------|----------|--------|----------------|-----------|------|---|
| DELV DATE | 3/31/11 | CUSTOMER | 386177 | INVOICE NUMBER | 103310736 | PAGE | 6 |
| TRUCK STOP | 7015 | | | | | | |
| ROUTE | 4333 | | | | | | |
| TERMS: -- EAST ONE BALANCE ARE SUBJECT TO SERVICE CHARGE | | | | | | | |
| COD ACH | | | | | | | |
| MANIFEST# 696645 NORMAL DELIVERY | | | | | | | |
| MA: S184 THAIN BURKHART 9184 | | | | | | | |
| DRIVER: GRANT 9925 | | | | | | | |

Good things
come from
Sysco

SYSCO INTERMOUNTAIN, INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84081
(801)563-6300 (800)366-3778
VISIT US AT WWW.SYSCOINTERMOUNT

BEST WESTERN
1930 IDAHO ST

ELKO

NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV 89801

| QTY | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----|------|----------|--|-----------|------------|------------|-----------------|---------------------|-----|
| | | | COOLER ****DAIRY**** | | | | | | |
| 1 | CS | 50.5 PT | DARIGLD MILK 1 1/2 MINI BOX | 7213277 | 8.26 | | 8.26 | | |
| 6 | CS | 50.5 PT | WHLFARM MILK 2 1/2 REDUCED FAT | 3862960 | 9.34 | | 56.04 | | |
| 9 | CS | 126 OZ | KOPLAIT YOGURT ASST STW-MIXED RRY GROUP TOTAL**** | 7255185 | 8.35 | | 75.15 139.45 | | |
| 1 | CS | 140 LB | PACKER BANANA FRESH TIP GREEN | 1158542 | 33.10 | | 33.10 | | |
| 1 | CS | 140# | PACKER BANANA GRN TURN TO YEL FRESH GROUP TOTAL**** | 1007368 | 33.10 | | 33.10 66.20 | | |
| | | | DRY ****CANNED & DRY**** | | | | | | |
| 3 | CS | 1210 CT | QUAKER BAR GRANOLA VARIETY PK B.4 OZ | 5470267 | 39.99 | | 119.97 | | |
| 1 | CS | 426 OZ | KELLOGG CEREAL CORN FLAKE | 4094678 | 24.37 | | 24.37 | | |
| 1 | CS | 431 OZ | KELLOGG CEREAL FROOT LOOP | 4094645 | 45.35 | | 45.35 | | |
| 1 | CS | 6#10 | SYS CLS GRAVY SAUSAGE CNTRY RTU | 0682542 | 74.57 | | 74.57 | | |
| 1 | CS | 614OZ | SYS IMP PAN COATING ARSL CONC | 4003232 | 29.38 | | 29.38 | | |
| 1 | CS | 65 LB | BKRCLS WAFFLE MIX BELGIAN | 6153092 | 49.71 | | 49.71 | | |
| 2 | CS | 24500 ML | WATER PURIFIED (16.9 OZ) PET GROUP TOTAL**** | 4108932 | 6.65 | | 13.30 356.65 | | |
| | | | ****PAPER & DISP**** | | | | | | |
| 1 | CS | 20150 | STEFKO NAPKIN DINNER 15X16.25 2P 1/8 340219 GROUP TOTAL**** | 8461954 | 39.99 | | 39.99 39.99 | | |
| | | | ****CHEMICAL & JANITORIAL**** | | | | | | |
| 1 | PL | 15GAL | ECOLAB DETERGENT LAUN LIQ ES L2000 ** HAZARD ** | 7928207 | 239.80 | 16.42 | 239.80 | * | |

| | | | | | | | | | | | |
|---------------|--|-------|-----|------|------|-------|----|----------------|--|--------------------|--|
| CASHES | | SPLIT | TOY | PAS | CUBE | GROSS | WT | OPEN: 6:00 AM | | CLOSE: 7:00 PM | |
| 30 | | 30 | | 24.9 | | 605 | | P.O. BOX 27638 | | SALT LAKE CITY, UT | |
| | | | | | | | | 84127-0638 | | | |
| DRIVER'S SIGN | | | | | | | | SUB TOTAL | | 842.09 | |
| TAX | | | | | | | | TOTAL | | INVOICE TOTAL | |
| CONT. ON PAGE | | | | | | | | 2 | | | |

IMPORTANT PAGE PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLE SUBJECT TO THE STANDARD "FIRST-COME, FIRST-SERVED" POLICY OF THE PERISHABLE AGRICULTURAL COMMODITY ACT. IN THE EVENT OF A SHORTAGE OF THESE COMMODITIES, THE FIRST-COME, FIRST-SERVED POLICY SHALL APPLY. THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES SHALL BE SUBJECT TO THE "FIRST-COME, FIRST-SERVED" POLICY OF THE PERISHABLE AGRICULTURAL COMMODITY ACT.

003

BEST WESTERN
1930 IDAHO ST

ELKO

NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV

89801

15CS 624 CT TAZO TEA BAG GREEN ZEN
REFERENCE : 103240756
CUSTOMER OVER ORDERED

SYSCO INTERMOUNTAIN, INC.

9494 SOUTH PROSPERITY ROAD

WEST JORDAN, UT 84081

(801) 563-6300 (800) 366-3778

VISIT US AT WWW.SYSCOINTERMOUNT

* * CREDIT MEMO * *

NOT FOR SHIPMENT OF PRODUCT

MA: THAIN BURKHART 9184

TERRITORY: S184

4/01/11

386177 1605108PU

/000

7

1

P.O. BOX 27638
SALT LAKE CITY, U
84127-0638

1- 1- .2 2-

39.25-

39.25-

Office of the U. S. Trustee
 300 Booth Street
 Suite 3009
 Reno, NV 89509-1316

Page 1 of 1

Rev. 1/11

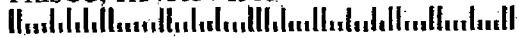


Account No.: 783-11-50084
 Process Date: 04/07/11

775-784-5335

*****MIXED AADC 170

ELKO GOLD MINE
 3400 PARKWOOD BLVD.
 FRISCO, TX 75034-1968



UNITED STATES
 DEPARTMENT OF JUSTICE
 U.S. TRUSTEE PROGRAM

See Instructions
 On Reverse Side

Chapter 11 Quarterly Fees Statement

| | | AMOUNT |
|--|--|----------|
| 01/10/11 | Balance Forward | .00 |
| 04/07/11 | Quarter 1, 2011 Fee Due {Disbursements = \$169,140.} (6) | 1,625.00 |
| Estimated Balance Due Based On Disbursement Record | | 1,625.00 |

Elko Gold Mine, LLC DIP

1049

U.S. Trustee, Payment Center

Date Type Reference
 4/7/2011 Bill Quarter 1, 2011

Original Amt.
 1,625.00

Balance Due
 1,625.00

4/7/2011
 Discount
 Check Amount

Payment
 1,625.00
 1,625.00

Citibank DIP 8572

Case#7831150084

1,625.00

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

| | | | |
|--|----------|----------------|------|
| DEL. DATE | CUSTOMER | INVOICE NUMBER | PAGE |
| 4/07/11 | 386177 | 104070876 | 8 1 |
| TRUCK # | 013 | | |
| COPIES | 4333 | | |
| PURCHASE ORDER | | | |
| TERMS: PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE | | | |
| COD ACH | | | |
| MANIFEST # 697458 NORMAL DELIVERY | | | |
| MA: 5184 THAIN BURKHART 9184 | | | |
| DRIVER: GRANT 9925 | | | |

Good things
come from
Sysco
SYSCO INTERMOUNTAIN, INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNT

BEST WESTERN
1930 IDAHO ST
ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

NV 89801

ITEM DESCRIPTION

ITEM CODE

UNIT PRICE

TAX AMOUNT

EXTENDED PRICE

INVOICE ADJUSTMENTS

QTY

| QTY | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----|------|---------|--|-----------|------------|------------|----------------|---------------------|-----|
| | | | COOLER | | | | | | |
| | | | ***DAIRY*** | | | | | | |
| 1 | CS | 18 LB | DARIGLD BUTTER CUP USDA AA 90CT | 310206 | 26.99 | | 26.99 | | |
| 1 | CS | 3603/8 | OZAHLEARM CREAMER HALF & HALF SHE STBL 5105700 | 8116055 | 13.16 | | 13.16 | | |
| 1 | CS | 50.5 PT | DARIGLD MILK SKIM MINI BOX | 7213281 | 8.39 | | 8.39 | | |
| 6 | CS | 50.5 PT | WHLFARM MILK 2% REDUCED FAT | 3862950 | 9.34 | | 56.04 | | |
| 9 | CS | 126 OZ | YOPLAIT YOGURT ASST STW MIXED BRY | 7255185 | 8.35 | | 75.15 | | |
| | | | GROUP TOTAL*** | | | | 179.73 | | |
| | | | ***PRODUCE*** | | | | | | |
| 1 | CS | 140 LB | PACKER BANANA FRESH TIP GREEN | 1158542 | 33.10 | | 33.10 | | |
| 1 | CS | 4128 | OZKDJUCE JUICE ORANGE JUST OJ | 4369682 | 39.99 | | 39.99 | | |
| 1 | CS | 1413 | CTSIS CLS ORANGE NAVEL CH FRESH | 2252161 | 36.83 | | 36.83 | | |
| | | | GROUP TOTAL*** | | | | 109.92 | | |
| | | | ***CANNED & DRY*** | | | | | | |
| 2 | CS | 1210 CT | QUAKER BAR GRANOLA VARIETY PK 8.4 OZ | 5586 | 39.99 | | 79.98 | | |
| 1 | CS | 6410 | SYS CLS GRAVY SAUSAGE CNTRY RTU | 590PK | 74.57 | | 74.57 | | |
| 1 | CS | 65 LB | BKRCLS WAFFLE MIX BELGIAN | 6153092 | 49.71 | | 49.71 | | |
| 4 | CS | 24500 | MLATHWTR WATER PURIFIED (16.9 OZ) PET | 000206 | 6.65 | | 26.60 | | |
| | | | GROUP TOTAL*** | | | | 230.86 | | |
| | | | ***CHEMICAL & JANITORIAL*** | | | | | | |
| 2 | CS | 4128 | OZSYS REL BLEACH LIO GERMICIDAL 6% 11003395391 | 8729149 | 17.40 | 1.19 | 34.80 | * | |
| 1 | PL | 15GAL | ECOLAB DESTAINER LAUNDRY LIQUID | 4208120 | 87.00 | 5.96 | 87.00 | * | |
| | | | HAZARD | | | | | | |
| 1 | PL | 15GAL | ECOLAB DETERGENT LAUN LIQ ES 12000 | 6100031 | 7928207 | 239.80 | 239.80 | * | |
| | | | HAZARD | | | | | | |

OPEN: 6:00 AM CLOSE: 7:00 PM

P.O. BOX 27638
SALT LAKE CITY UT
84127-0638

882.11

SUB TOTAL

TAX TOTAL

INVOICE TOTAL

NO. PCS DELV. SIGN

NO. PCS REC.

IMPORTANT: PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE FOLLOWING CONDITIONS: (1) ALL COMMODITIES MUST BE CLAIMED WITHIN 15 DAYS OF DELIVERY. (2) ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES (UNTIL 6:00 PM), REMAIN THE PROPERTY OF SYSCO. (3) SYSCO ASSUMES NO LIABILITY FOR LOSS OF OR DAMAGE TO ANY COMMODITIES OR PRODUCTS DERIVED FROM THESE COMMODITIES.

CONT. ON PAGE 2



ACH
PMT

[Home](#) | [Contact Southwest Gas](#) | [Logout](#)

Welcome. Signed in as: **hr@dmchotels.com**

Text Size: [A](#) | [A](#) | [A](#)

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)

[Billing History](#)

[Payment History](#)

[Billing Settings](#)

[Payment Options](#)

[Pay My Bill](#)

[Start Automatic Payment Plan](#)

[Request a Payment Extension](#)

[Energy Share](#)

[MyAccount Settings](#)



Pay My Bill

Pay your bill quickly and easily online.



Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

[Gas Account Information](#)

Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 3,628.52

Date Submitted: Apr 12, 2011

[Return to Account Summary.](#)

[About Southwest Gas](#) | [Employment](#) | [News](#) | [Rates and Regulations](#) | [Safety](#)
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Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

PO Box 98890
Las Vegas NV 89193-8890

Hearing Impaired: Dial 711
www.swgas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

DUPLICATE

Service Address: 1930 IDAHO ST 89801
Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE
Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

| ACCOUNT NUMBER | CYCLE | DATE MAILED | PAST DUE AFTER | PLEASE PAY AMOUNT DUE |
|--|-------|-------------|----------------|-----------------------|
| 251-0047179-024 | 17 | 04/01/11 | 04/11/11 | \$3,628.52 |
| PREVIOUS BILLING: Feb. 03 to Mar. 01 Previous Balance 5,122.90 Payment(s) Since Last Bill - Thank You 3,673.75CR Late Fee Charge Including Tax 35.08 Your Deposit # 9045727 Has Been Paid. Thank You. Balance Forward \$1,484.23 ~ Deposit Please Pay Balance Forward By Due Date To Avoid Disconnect | | | | |
| CURRENT BILLING: 29 Days Meter Reading: Current Mar. 30 32113 - Previous Mar. 01 30301 = 1812 X 1.2039 = 2181 Billing Factor Total Therms = 2181 Delivery Charge 2181 Therms X .160950 = 351.05 Gas Cost Total Therms X .727730 = 1,587.18 Basic Service Charge 150.00 Local Taxes 40.86 Universal Energy Charge 7.20 Current Bill \$2,144.29 | | | | |

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 04/11/11 Amount due: \$3,628.52

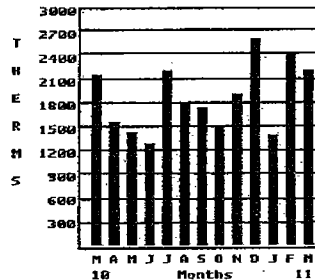
Important Messages:

Your next meter read date is: Apr. 28, 2011

DISCONNECT NOTICE: YOUR TOTAL AMOUNT DUE IS \$3,628.52 A MINIMUM PAYMENT OF \$1,449.15 MUST BE RECEIVED AND PROCESSED BY SOUTHWEST GAS ON OR BEFORE 04/11/11 TO AVOID TURN OFF AT 1930 IDAHO ST ALLOW FOR DELIVERY TIME IF MAILING PAYMENT AND AVOID USING AN ELECTRONIC PAYMENT METHOD.

Gas Usage History Information:

| | Therms / Days | Avg Daily | Avg Monthly |
|------------|---------------|-----------|-------------|
| This Month | 2181 29 | 75.21 | 38 |
| Last Month | 2386 32 | 74.56 | 34 |
| Last Year | 2140 29 | 73.79 | 37 |



| Previous Balance | Payments & Adjustments | Balance Forward | Current Bill | Current Balance | AMOUNT DUE |
|------------------|------------------------|-----------------|--------------|-----------------|------------|
| 5,122.90 | - 3,638.67 | = 1,484.23 | + 2,144.29 | = 3,628.52 | \$3,628.52 |

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

*** Sign up for paperless billing at www.swgas.com ***

| ACCOUNT NUMBER | CYCLE | DATE MAILED | PAST DUE AFTER | AMOUNT DUE |
|-----------------|-------|-------------|----------------|------------|
| 251-0047179-024 | 17 | 04/01/11 | 04/11/11 | \$3,628.52 |

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

SOUTHWEST GAS CORPORATION
PO Box 98890
Las Vegas NV 89193-8890

251004717902450003628520001449157

This bill is now due and payable. Please make check payable to SWG and write account number on front of check or money order. Do not send cash through the mail or place cash in the night depository.



To: Guest Supply @ 866-261-1975

Pages: Collector 11

From: Randi Gawron

Account #: 054962

E180 Gold

CHECK BY FAX INSTRUCTIONS & AGREEMENT

Sysco Guest Supply will process your check, sent to via facsimile or e-mail, as if it were received by ordinary means. Please follow these instructions and sign the one time authorization.

Instructions:

1. Prepare your check as you normally would, made payable to Sysco Guest Supply.
2. Make sure that you have indicated which invoices are to be paid on this form.
3. Note the total of the check on this form.
4. Sign this form and make sure the check is signed as well.
5. Provide Phone and E-Mail information for easy contact, in the event questions arise.
6. Fax this form and check to 866-261-1975, or e-mail them to argroup@guestsupply.com
7. If you must affix the check to a sheet of paper to fax it, do not cover any part of the check face.
8. **DO NOT AFFIX YOUR CHECK TO THE FRONT OF THIS DOCUMENT.**
9. **DO NOT VOID THE SIGNATURE, This is not an ACH transaction.**
10. **DO NOT MAIL YOUR CHECK.** Simply retain it for your records.

Customer Authorization:

I hereby authorize Sysco Guest Supply, to immediately process my check number 1040 sent via fax or e-mail, in the amount of 1508.50 as a onetime electronic payment. This payment will be used to clear the invoices noted below.

Customer Signature

Date

So that we can easily contact you in the event that we have a question regarding this transaction, please provide both your phone number and an e-mail address.

Phone Number

472-668-0327

E-Mail Address

csummers@dnchotels.com

| INVOICE NUMBER | INVOICE AMOUNT |
|--|----------------|
| 0001759280 | 1508.50 |
| | |
| | |
| | |
| | |
| | |
| | |
| Need more space -- Please attach sheet | |
| TOTAL PAID | 1508.50 |

PAID

If additional invoices need to be listed, please attach an additional page.
To protect your privacy, this form must be returned to 866-261-1975

**Order Acknowledgement**

| Order | Date | Page |
|------------|----------|------|
| 0001759297 | 04/12/11 | 1 |

Sold To:

054962

BEST WESTERN - ELKO

1930 IDAHO ST

ELKO NV, 89801

Ship To:

BEST WESTERN - ELKO

1930 IDAHO ST

ELKO NV, 89801

| Customer PO Number | Order Date | Terms | Salesman |
|--------------------|------------|-------|----------------|
| | 04/12/11 | CIA | Q18 Post, Suzi |

| Catalog/Item No. | Description | U/M | Tax | Ordered | Price | Amount |
|------------------|---------------------------------|-----|-----|---------|-------|--------|
| 0016630 | GUEST CHOICE BATH TISS. 500-2PL | CS | | 7 | 39.99 | 279.93 |
| 0019696 | 24X24 HI-D CLR 6 MIC 1M/CS ROL | CS | | 3 | 21.29 | 63.87 |
| 0019777 | 47410 ENVISION FACIAL TISSUE | CS | | 1 | 21.05 | 21.05 |
| 050549 | GS6-4650 40X46 BLACK 1.25 MIL | CS | | 3 | 27.78 | 83.34 |
| AP9000 | 9OZ WRAP TRANSLUCENT CUP 1M/CS | CS | | 4 | 34.99 | 139.96 |
| 0019468 | BW. STD AQUAMER SHMP-280 | CS | | 4 | 44.31 | 177.24 |
| 0019469 | BW. STD AQUAMER COND-280 | CS | | 4 | 44.60 | 178.40 |
| 0019470 | BW. STD AQUAMER LTN-280 | CS | | 4 | 45.04 | 180.16 |
| 0019473 | B.W. 1.5sz AQUAMER D/SP-400 | CS | | 4 | 40.04 | 160.16 |
| 0019472 | B.W. 0.8sz AQUAMER F/SP-500 | CS | | 4 | 31.92 | 127.68 |
| TAX AMOUNT | | | | | | 96.71 |

THIS IS NOT AN INVOICE - DO NOT PAY

| Total Order Qty | Gross Amount |
|-----------------|--------------|
| 38 | 1508.50 |

Elko Gold Mine, LLC DIP

Dhillon Management LLC

1041

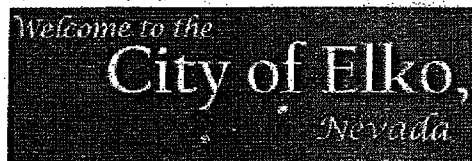
4/13/2011

1,047.04

Citibank DIP 8572

Management Fees April 8th and 15th

1,047.04


[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

Welcome DMC County

[Help](#)

Friday, April 15, 2011 2:27:28 pm

You have successfully scheduled your payment.**Payment Scheduled**

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer: DMC County
Financial Account #: BChk *8572
Email: csummers@dmchotels.com
Name of Payee: Cities - Elko Nevada
Total: \$2,694.00
Category: Misc.
Date: 4/15/2011
Number of Payments: Single Payment
Confirmation #: 37680

Acht

✓
JAS

SIP Program © 2006-2011 dmsnm.com ~ Data © 2006-2011 Instant Payments ~ All rights reserved.
 (LL-1049/1049,61149/61149,51243/51243) 0s ~ [Privacy Policy](#) | [Contact Us](#) ~ Send feedback to webmaster@InstantPayments.com

**PAID**

| ELKO MUNICIPAL WATER DEPT. 1751 COLLEGE AVENUE • ELKO, NV 89801 DMC COUNTRY HEARTH 1930 IDAHO ST | | ELKO MUNICIPAL WATER DEPT. 1751 COLLEGE AVENUE ELKO, NV 89801 (775) 777-7100 • (775) 777-7135 www.elkocity.com | | RETURN SERVICE REQUESTED | | Presorted First Class Mail US Postage Paid Permit 1010 Orem, Utah | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|--|----------------------|------------------------------------|--|---|----------------|--|----------------------|--------|----------|---------|-------|--|--|--|--------|-------|--|--|--|--------|---------------------|--|--|--|--------|------------------|--|--|--|-------|-------------|--|--|--|-------|--------------|--|--|--|-------|----------|--|--|--|----------|
| BILL DATE: 03/31/2011 DUE DATE: 04/18/2011 | | SERVICE ADDRESS: 1930 IDAHO ST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DUE DATE: 04/18/2011 ACCOUNT NO.: 3987050.03 | | <table border="1"> <thead> <tr> <th rowspan="2">SERVICE</th> <th colspan="2">METER READINGS</th> <th rowspan="2">USAGE (thousands)</th> <th rowspan="2">AMOUNT</th> </tr> <tr> <th>PREVIOUS</th> <th>PRESENT</th> </tr> </thead> <tbody> <tr> <td>Water</td> <td></td> <td></td> <td></td> <td>811.68</td> </tr> <tr> <td>Sewer</td> <td></td> <td></td> <td></td> <td>771.40</td> </tr> <tr> <td>Sewer - Capital Imp</td> <td></td> <td></td> <td></td> <td>978.60</td> </tr> <tr> <td>Street Light Fee</td> <td></td> <td></td> <td></td> <td>52.80</td> </tr> <tr> <td>Storm Drain</td> <td></td> <td></td> <td></td> <td>24.00</td> </tr> <tr> <td>Late Penalty</td> <td></td> <td></td> <td></td> <td>55.62</td> </tr> <tr> <td>Prev Bal</td> <td></td> <td></td> <td></td> <td>3,805.57</td> </tr> </tbody> </table> | | | | SERVICE | METER READINGS | | USAGE (thousands) | AMOUNT | PREVIOUS | PRESENT | Water | | | | 811.68 | Sewer | | | | 771.40 | Sewer - Capital Imp | | | | 978.60 | Street Light Fee | | | | 52.80 | Storm Drain | | | | 24.00 | Late Penalty | | | | 55.62 | Prev Bal | | | | 3,805.57 |
| SERVICE | METER READINGS | | USAGE (thousands) | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PREVIOUS | PRESENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water | | | | 811.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sewer | | | | 771.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sewer - Capital Imp | | | | 978.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Street Light Fee | | | | 52.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Storm Drain | | | | 24.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Late Penalty | | | | 55.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prev Bal | | | | 3,805.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAY THIS AMOUNT: \$6,499.57 | | AMOUNT PAID: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLEASE RETURN THIS STUB WITH PAYMENT | | ACCOUNT NUMBER: 3987050.03 | | PAY THIS AMOUNT: \$6,499.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1702 *****AUTO**SCH 5-DIGIT 89801 DMC COUNTRY HEARTH INN ELKO 1930 IDAHO ST ELKO NV 89801-2629 | | P5 T1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



ENTERED

Frontier Online Bill Pay - Payment Confirmation

Page 1 of 1



Frontier Online Bill Pay

Account: 775738878704140688402

LOG OUT

[My Account](#) | [Account Settings](#) | [Financial Information](#) | [One Time Payment](#) | [Recurring Payments](#)
[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

Payment Confirmation

A payment for \$1,843.60 has been scheduled for 04/18/2011 using Elko Gold Main.

Your payment confirmation number is 8142020.

If you wish to cancel or modify this payment, you can do so from the [payment history](#) page.

Ack



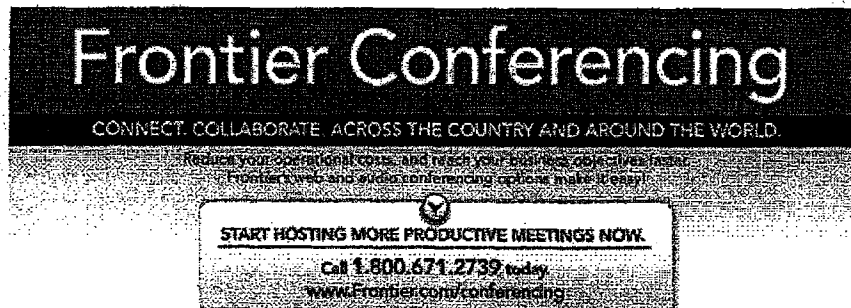
PAID

CURRENT BILLING SUMMARY

GOLD RUSH INN /DHILLON MGMT
 ACCOUNTS PAYABLE
 1930 IDAHO ST
 ELKO, NV 89801-2629

| Account Summary | |
|--------------------------------|-------------------|
| Due Date | 3/28/11 |
| Billing Date | 3/10/11 |
| Account Number | 77573887870414068 |
| Amount of Last Bill | 3,656.15 |
| Payments Received Thru 2/14/11 | 1,719.23CR |
| Thank you for your payment! | |
| Balance Before Current Charges | 1,936.92 |
| New Charges | 1,843.60 |
| Total Amount Due | \$3,780.52 |

Check out Frontier's Web site for great products, special offers and complete customer service information.



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| | |
|--|--|
| Contacting Us | |
| Your Personal Identification Number is | 0402 |
| Billing Questions | www.frontier.com |
| Business | 800-921-8102 |

CURRENT BILLING SUMMARY

Local Service from 03/10/11 to 04/09/11

| Qty Description | 775/738-8787.0 | Charge |
|---|----------------|-----------------|
| Basic Charges | | |
| 3 Single Party Business Service | | 71.70 |
| 16 PBX Trk/Automatic Acc Ln | | 782.40 |
| 19 Multi-Ln Fed Sub Ln Chrg | | 174.80 |
| 17 Non-Published Listing | | 17.00 |
| 2 Credit For Non-Published Listing Charge | | 2.00CR |
| Other Charges-Detailed Below | | 29.05 |
| Federal Tax | | 33.09 |
| NV USF Su#Charge | | 1.40 |
| NV Elko City Franchi | | .66 |
| Federal USF Recovery Charge | | 27.17 |
| Total Basic Charges | | 1,135.27 |
| Optional Services | | |
| Business High-Speed - Static IP | | 86.99 |
| Business High-Speed Internet w/Static IP | | |
| Business High-Speed Access w/Static IP | | |
| Sponsored Hotspot | | 420.00 |
| 19 NV Deaf Disabled Funding | | .57 |
| Block Of 6 IP Addresses | | 20.00 |
| 2 3rd Party & Collect Call Screening | | 6.00 |
| 2 Data Coupler | | 4.00 |
| Dir Adv Y/P El | | 38.00 |

Satview Broadband, LTD.

Elko

P.O. Box 18148

Reno, NV 89511

Office: (775) 333-6626 Service: (775) 738-2662

Date Due: 4/5/2011

Account No.: 10786

Amount Due: \$1,386.00

Amt. Enclosed: _____

Country Hearth

1930 Idaho St.

Elko, NV 89801-0000

Attention: Country Hearth C/o Elko Goldmi

Remit your payment to:

Satview Broadband, LTD

P.O. Box 18148

Reno, NV 89511

To insure proper credit, please write your account number on your check and return this portion with your payment.

Country Hearth 1930 Idaho St Elko , NV 89801-2629

| Account No. | Status | Statement Date | Date Due | Includes payments received by | Amount Due |
|-------------|--------|----------------|----------|-------------------------------|------------|
| 10786 | ACTIVE | 3/21/2011 | 4/5/2011 | 3/21/2011 | \$1,386.00 |

| Transaction Date | Description | Amount |
|------------------|--------------------|------------|
| | Beginning Balance: | \$3,135.30 |

Payments and Adjustments:

| | | |
|-----------|------------------------------|--------------|
| 3/18/2011 | Payment Received - Thank You | (\$1,391.00) |
| 3/18/2011 | Payment Received - Thank You | (\$1,744.30) |

Advanced Billings:

| | | |
|-----------|------------------------|------------|
| 3/21/2011 | 1 zBulk Country Hearth | \$1,320.00 |
|-----------|------------------------|------------|

Taxes/Fees on Current/Advanced Billings:

| | |
|--------------------|---------|
| Elko Franchise Tax | \$66.00 |
|--------------------|---------|

Satview Broadband, LTD

Amount Due: \$1,386.00

Office: (775) 333-6626 Service: (775) 738-2662

Channel guide now available at www.zaptoit.com Refer a Franchise Authority, 1 -FCC Community #1

Elko Gold Mine, LLC DIP

1044

Satview Broadband, LTD

| Date | Type | Reference | Original Amt. | Balance Due | 4/15/2011 Discount | Payment |
|-----------|------|-----------|---------------|-------------|--------------------|----------|
| 3/21/2011 | Bill | 107786 | 1,386.00 | 1,386.00 | | 1,386.00 |
| | | | | | Check Amount | 1,386.00 |



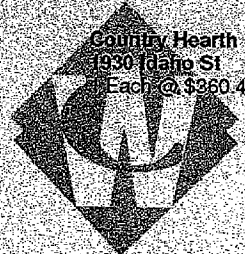
ELKO SANITATION
A WASTE CONNECTIONS COMPANY
355 W SILVER STREET
ELKO NV 89801-3609
DISTRICT NO. 2310

DMC- COUNTRY HEARTH - ELKO
LLC DBA ELKO GOLD MINE
1930 IDAHO ST
ELKO NV 89801

Page 1
ACCOUNT NO. 2310-174986
INVOICE NO. 1257264
STATEMENT DATE 04/01/11
DUE DATE 04/20/11
BILLING PERIOD 04/01/11 - 04/30/11
FOR ASSISTANCE
Customer Service 775-738-3771

INVOICE STATEMENT

| Date | Description | Amount |
|----------|----------------------------|-----------|
| | Previous Balance | \$ 360.40 |
| 03/17/11 | Rpss Payment 1000086438952 | \$ 360.40 |
| | Total Payments And Credits | \$ 360.40 |
| | Service Location | |
| | Acct #174986 | |
| 04/01/11 | RI 3 Yd 6X Wk 1 | |
| | 04/01/11-04/30/11 | |
| | Current Charges And Fees | \$ 360.40 |
| | Total Due | \$ 360.40 |



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6

Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



Elko Gold Mine, LLC DIP

1045

Elko Sanitation

| | | | | | | | |
|----------|------|-----------|---------------|-------------|--------------|----------|---------|
| Date | Type | Reference | Original Amt. | Balance Due | 4/15/2011 | Discount | Payment |
| 4/1/2011 | Bill | 1257264 | 360.40 | 360.40 | | | 360.40 |
| | | | | | Check Amount | | 360.40 |

Citibank DIP 8572

360.40

Eiko Gold Mine, LLC DIP

1046

Brody Chemical

| | | | | | | |
|-----------|------|-----------|---------------|-------------|--------------|----------|
| Date | Type | Reference | Original Amt. | Balance Due | 4/15/2011 | |
| 4/1/2011 | Bill | 272336 | 145.31 | 145.31 | Discount | Payment |
| 4/14/2011 | Bill | 8002-BKT | 1,250.32 | 1,250.32 | | 145.31 |
| | | | | | Check Amount | 1,250.32 |
| | | | | | | 1,395.63 |

Citibank DIP 8572

1,395.63

| | | | | |
|-------------|--------|-----------------------|-------------------------|-------|
| CUSTOMER PO | F.O.B. | SHIPPED VIA | [237JBR] SALES AGENT | TERMS |
| | | WILL CALL BY SALESMAN | REEVES BRAD | COD |

| UNITS | PACKAGE | DESCRIPTION | TOTAL QUANTITY | UNIT PRICE | AMOUNT |
|-------|-----------|-------------------------------|----------------|-------------|--------|
| 1.00 | 6 G.CASE | 8001-6X1 | 6.00g | 30.0000 /g | 180.00 |
| | | ALGAECIDE 6 GAL CASE | | | |
| 1.00 | 1 E BKT | 8002-BKT | 1.00e | 132.0000 /e | 132.00 |
| | | ALKALINE BUILDER 50# BKT | | | |
| 1.00 | 1 E BKT | 8004-BKT | 1.00e | 99.0000 /e | 99.00 |
| | | CALCIUM BUILDER 50# BKT | | | |
| 3.00 | 1 E BKT | 5600 | 3.00e | 185.0000 /e | 555.00 |
| | | CHLORINE 3" TABS | | | |
| 1.00 | 12 Q CASE | 8006-1 | 12.00q | 15.0000 /q | 180.00 |
| | | DEFOAMER QUART W/FLIP TOP LID | | | |
| | | 12 QT CASE | | | |
| 3.00 | 1 E TUBE | X3674106 | 3.00e | 17.5000 /e | 52.50 |
| | | LAMOTTE INSTA-TEST STRIPS(5 | | | |
| 1.00 | 1 E UNIT | BE8024 | 1.00e | 165.0000 /e | 165.00 |
| | | RAINBOW 300 CHLORINATOR | | | |
| 1.00 | 1 E UNIT | BE8025 | 1.00e | 265.0000 /e | 265.00 |
| | | RAINBOW 300-29x CHLORINATOR | | | |

PLEASE REMIT TO: Brody Chemical Comp. Inc. TOTAL

Dept. 82
PO Box 4652
Houston, TX 77210-4652



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ELKO NV 89801

972-668-0327

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 WEST JORDAN, UT 84081
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CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

| | | | | | | | |
|--|---------|----------|--------|----------------|-----------|------|---|
| DATE | 4/14/11 | CUSTOMER | 386177 | INVOICE NUMBER | 104140753 | PAGE | 5 |
| TRUCK # | 014 | | | | | | |
| PO | 4333 | | | | | | |
| PURCHASE ORDER | | | | | | | |
| TERMS - 30 DAY BALANCE ARE SUBJECT TO SERVICE CHARGE | | | | | | | |
| COD A/C | | | | | | | |
| MANIFEST# 698269 NORMAL DELIVERY | | | | | | | |
| MA: S184 THAIN BURCHART 9184 | | | | | | | |
| DRIVER: GRANT 9925 | | | | | | | |

| QTY | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----------------------|------|------------|--|-----------|------------|------------|----------------|---------------------|-----|
| 1 | CS | 2201.5 OZ | ARKSGLS DOUGH COOKIE CHOCO CHIP GRNT 2908770 | 2908770 | 60.53 | | 60.53 | | |
| 1 | CS | 2401.33 OZ | SPRMY DOUGH COOKIE STRWBRY SHRTCAKE 58823 | 0241935 | 89.20 | | 89.20 | | |
| | | | GROUP TOTAL*** | | | | 442.16 | | |
| | | | ****DISPENSER BEVERAGE*** | | | | | | |
| 2 | CS | 24 LTR | NATRSEL JUICE ORANGE FRZ CADDY 108145 | 6150072 | 109.99 | | 219.98 | | |
| | | | GROUP TOTAL*** | | | | 219.98 | | |
| | | | MISC CHARGES | | | .34 | 5.00 | | |
| | | | CHGS FOR FUEL SURCHARGE | | | | | | |
| ORDER SUMMARY : 82155 | | | | | | | | | |

OPEN: 6:00 AM CLOSE: 7:00 PM

| CASES | SPLIT | IDL | PCS | CUBE | GROSS | WT |
|-------|-------|-----|-----|------|-------|------|
| 4 | | | 4 | 2.5 | | 90 |
| 63 | | | 63 | 54.7 | | 1186 |

| | | | |
|---------------|----------------|------------|--------------|
| DRIVER'S SIGN | NO. PCS DELVD. | CUST. SIGN | NO. PCS REC. |
| | | | |

P.O. BOX 27638
 SALT LAKE CITY UT
 84127-0638

| | |
|---------------|---------|
| SUB TOTAL | 2433.05 |
| TAX TOTAL | 35.38 |
| INVOICE TOTAL | 2468.43 |

PAYABLE ON OR BEFORE 4/15/11

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE.

CUSTOMER'S ORIGINAL INVOICE

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BEST WESTERN
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV 89801

| | | | | | | | |
|--|---------|----------|--------|----------------|---|------|---|
| DATE | 4/14/11 | CUSTOMER | 386177 | INVOICE NUMBER | 5 | PAGE | 1 |
| TIME | 10:14 | | | | | | |
| ROUTE | 4333 | | | | | | |
| PURCHASE ORDER | | | | | | | |
| TERMS: 30 DAYS DUE BALANCE ARE SUBJECT TO SERVICE CHARGE | | | | | | | |
| COD ACH | | | | | | | |
| MANIFEST# 698269 NORMAL DELIVERY | | | | | | | |
| MA: S184 THAIN BURKHART 9184 | | | | | | | |
| DRIVER: GRANT 9925 | | | | | | | |

| QTY | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----|------|-----------|--|-----------|------------|------------|----------------|---------------------|-----|
| | | | COOLER | | | | | | |
| | | | ***DAIRY*** | | | | | | |
| C | 1 CS | 1001 OZ | BBRLIMP CHEESE CREAM PLAIN CUP | 39801 | 32.44 | | 32.44 | | |
| C | 1 CS | 3603/8 OZ | WHLFARM CREAMER HALF & HALF SHE STBL 5105700 | 8116055 | 13.16 | | 13.16 | | |
| C | 1 CS | 50.5 PT | DARIGLD MILK 1% MINI BOX | 7213277 | 8.26 | | 8.26 | | |
| C | 6 CS | 50.5 PT | WHLFARM MILK 2% REDUCED FAT | 1022 | 9.34 | | 56.04 | | |
| C | 9 CS | 126 OZ | YOPLAIT YOGURT ASST STW MIXED BRY | 384000 | 8.35 | | 75.15 | | |
| | | | GROUP TOTAL*** | | | | 185.05 | | |
| | | | ***PRODUCE*** | | | | | | |
| C | 1 CS | 1175 CTS | CLS APPLE RED DEL FCY FRSH | 8924193 | 34.99 | | 34.99 | | |
| C | 1 CS | 140 LB | PACKER BANANA FRESH TIP GREEN | 1158542 | 33.10 | | 33.10 | | |
| C | 1 CS | 1113 CTS | CLS ORANGE NAVEL CH FRESH | 2252161 | 37.09 | | 37.09 | | |
| | | | GROUP TOTAL*** | | | | 105.18 | | |
| | | | DRY | | | | | | |
| | | | ***CANNED & DRY*** | | | | | | |
| D | 3 CS | 1210 CT | QUAKER BAR GRANOLA VARIETY PK 8.4 OZ | 5586 | 39.99 | | 119.97 | | |
| D | 1 CS | 835 OZ | KRSTEAZ CEREAL RAISIN BRAN | 748-0160 | 47.25 | | 47.25 | | |
| D | 1 CS | 614OZ | SYS IMP PAN COATING ARSL CONC | 99999-COM | 29.45 | | 29.45 | | |
| D | 1 CS | 242 OZ | TABASCO SAUCE TABASCO HOT | 00004 | 39.99 | | 39.99 | | |
| D | 2 CS | 2001.5 OZ | HSE REC SYRUP TABLE MAPLE FLAVORED 12888-SYS | 1696608 | 36.99 | | 73.98 | | |
| D | 1 CS | 65 LB | BKRCLS WAFFLE MIX BELGIAN | 6153092 | 49.99 | | 49.99 | | |
| D | 4 CS | 24500 ML | WATR PURIFIED (16.9 OZ) PET | 000206 | 6.65 | | 26.60 | | |
| | | | GROUP TOTAL*** | | | | 387.23 | | |
| | | | ***PAPER & DISP*** | | | | | | |
| D | 1 CS | 50010OZ | WINCUP BOWL FOAM 10 OZ | 10B | 44.75 | | 44.75 | | |

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE.

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

| | | | | | | | |
|-------|---------|----------------|--------|----------------|---------------|-----------------|-----|
| DATE | 4/14/11 | CUSTOMER | 386177 | INVOICE NUMBER | 104140753 | PAGE | 5 |
| TRUCK | 014 | PURCHASE ORDER | 4333 | TERMS | 30 DAY NET 30 | DATE DUE | 5/2 |
| FROM | 014 | COD | ACH | MANIFEST # | 698269 | NORMAL DELIVERY | |
| | | MA | 5184 | THAIN BURKHART | 9184 | | |
| | | DRIVER | GRANT | | 9925 | | |

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BEST WESTERN
1930 IDAHO ST
ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

| QTY | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----|------|----------|--|-----------------|------------|------------|----------------|---------------------|-----|
| 1 | CS | 4025 CT | SYSCO CUP FOAM 8 OZ | SY8 4088829 | 31.20 | | 31.20 | | |
| 1 | CS | 112" | SYS CLS FILM PVC 2000FT ROLL SLI CUVR | 9059 0496026 | 21.19 | 1.45 | 21.19 | * | |
| 1 | CS | 2000CT | SYS REL SPOON PLAS MEDWT POLYPRO W YEWWSYS2 | 8094894 | 55.95 | | 55.95 | | |
| | | | GROUP TOTAL*** | | | | 153.09 | | |
| | | | ***CHEMICAL & JANITORIAL*** | | | | | | |
| 1 | CS | 4128 OZ | SYS REL BLEACH LIQ GERMICIDAL 6% 11003395391 | 8729149 | 17.40 | 1.19 | 17.40 | * | |
| 1 | PL | 15GAL | ECOLAB DESTAINER LAUNDRY LIQUID | 15982 4208120 | 87.00 | 5.96 | 87.00 | * | |
| | | | ** HAZARD ** | | | | | | |
| 1 | CS | 838 OZ | DAWN D DETERGENT HAND LIG LMN | 84988224 | 49.30 | 3.38 | 49.30 | * | |
| 1 | PL | 15GAL | ECOLAB DETERGENT LAUN LIO ES 12000 6100031 | 7928207 | 239.80 | 16.42 | 239.80 | * | |
| | | | ** HAZARD ** | | | | | | |
| 2 | CS | 6170Z | KEYSTON POLISH FURNITURE ARSE | 6100200 8509364 | 48.44 | 3.32 | 96.88 | * | |
| | | | ** HAZARD ** | | | | | | |
| | | | FROZEN | | | | 490.38 | | |
| | | | ***DAIRY*** | | | | | | |
| 5 | CS | 723.5 OZ | PAPAPETTI OMELET EGG CHEESE | 460259013500 | 2232965 | 63.42 | 317.10 | | |
| | | | GROUP TOTAL*** | | | | 317.10 | | |
| | | | ***MEATS*** | | | | | | |
| 4 | CS | 1601 OZ | SYS CLS SAUSAGE PORK PTY CKD MILD | 1589332 | 31.97 | | 127.88 | | |
| | | | GROUP TOTAL*** | | | | 127.88 | | |
| | | | ***FROZEN*** | | | | | | |
| 1 | CS | 903 OZ | BERLOLS BAGEL PLAIN BULK BKD SLI | 7016942 | 34.87 | | 34.87 | | |
| 1 | CS | 1202OZ | BKRSCLS BISCUIT BUTTER 3" | 1019 5083662 | 34.77 | | 34.77 | | |
| 1 | CS | 827 OZ | STNGRND BREAD WHITE PULLMAN 5/8" SLI | 2040 5380231 | 31.18 | | 31.18 | | |
| 3 | CS | 842.25OZ | SPKMY DANISH ASST APL/CHES/CHERRY | 80991 8396766 | 63.87 | | 191.61 | | |
| | | | GROUP TOTAL*** | | | | | | |

OPEN: 6:00 AM CLOSE: 7:00 PM

P.O. BOX 27638
SALT LAKE CITY UT
84127-0638

| | | | | |
|---|----|----|------|-----|
| CASHES SELL | 24 | 24 | 24.4 | 439 |
| | | | | |
| DRIVER'S SIGN | | | | |
| NO. PCS DELVD. | | | | |
| CUST. SIGN | | | | |
| NO. PCS REC. | | | | |
| IMPORTANT: PER THE PROVISIONS OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, THE SELLER OF THESE COMMODITIES (THE SELLER) IS REQUIRED TO FURNISH TO THE BUYER A TRUE AND CORRECT INVOICE OF THE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES, WITHIN THE TIME FRAME SET FORTH IN THE ACT. | | | | |

SUB TOTAL 2058.34

TAX TOTAL

INVOICE TOTAL

CONT. ON PAGE 3

SIMAR CONSULTING

SIMAR CONSULTING

6 Sundown Dr
Bellport, NY 11713(631)312-9028
tkataria@gmail.com**Invoice**

| DATE | INVOICE # |
|----------------|------------|
| 01/01/2011 | 1122 |
| TERMS | DUE DATE |
| Due on receipt | 01/01/2011 |

BILL TOElko Gold Mine, LLC
1930 Idaho Street
Elko, NV 89801

| AMOUNT DUE | ENCLOSED |
|------------|----------|
| \$500.00 | |

X Please detach top portion and return with your payment. X

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------|-----------------|--------|
|------|-----------------|--------|

Elko Gold Mine, LLC DIP

6300.00

1047

KATARIA SUKWINDER

| Date | Type | Reference | Original Amt. | Balance Due | 4/18/2011 Discount | Payment |
|----------|------|-----------|---------------|-------------|-----------------------|---------|
| 4/1/2011 | Bill | 1122 | 500.00 | 500.00 | | 500.00 |
| | | | | | Check Amount | 500.00 |

Citibank DIP 8572

500.00

Please make checks payable to 'SUKHWINDER K
KATARIA'**TOTAL OF NEW CHARGES** \$500.00**TOTAL AMOUNT DUE** \$500.00

Please make checks payable to 'SUKHWINDER K KATARIA'

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

AMERI INN *DIP
1930 IDAHO ST
ELKO, NV 898012629
Account: 1000117213703478824

Ac H

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1766310

Payment bank account: *****8572

Payment amount: \$2,272.53

Payment date: 15-APR-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done



PAID

C11005

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.



ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service AMERI INN *DIP
Address 1930 IDAHO ST
ELKO, NV 89801-2629

Customer 001172137
Premises 0347882

3/19/2011

A15 B15

| Next Meter Read Date | Due Date | TOTAL AMOUNT DUE |
|----------------------|-------------|------------------|
| Apr 15, 2011 | Apr 7, 2011 | \$2,272.53 |

| PREVIOUS BALANCE | PAYMENTS | ADJUSTMENTS | BALANCE FORWARD | CURRENT CHARGES |
|------------------|---------------|-------------|-----------------|-----------------|
| \$8,889.87 | \$8,889.87 CR | \$ 00 | \$ 00 | \$2,272.53 |

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

Quarterly rates will decrease effective April 1, 2011. Please see the enclosed insert for more details.

Saving energy saves money. For energy conservation tips visit nvenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE

| Meter Number | Service Category | Service Period From | To | Bill Days | Meter Readings Previous | Current | Meter Multiplier | Billing Usage |
|--------------------------------------|------------------|---------------------|--------|-----------|-------------------------|-------------------|------------------|-------------------|
| 161852 | KWH | Feb 15 | Mar 15 | 28 | 7938 | 8122 | 120 | 22,080 |
| | KW | Feb 15 | Mar 15 | 28 | 59 | 54 | 120 | 65 |
| ELECTRIC CONSUMPTION | | | | | 22,080.00 | KWH x .0789500 | | 1,743.22 |
| DEMAND CHARGE | | | | | 65.00 | KW x 3.3300000 | | 216.45 |
| FACILITY CHARGE DEMAND | | | | | 65.00 | KW x 6.6800000 | | 434.20 |
| DEFERRED ENERGY ADJUSTMENT | | | | | 22,080.00 | KWH x .0155800 CR | | 344.01 CR |
| TEMP. GREEN POWER FINANCING (TRED) | | | | | 22,080.00 | KWH x .0012300 | | 27.16 |
| RENEWABLE ENERGY PROGRAM (REPR) | | | | | 22,080.00 | KWH x .0057300 | | 126.52 |
| BASIC SERVICE CHARGE | | | | | | | | 16.00 |
| LOCAL GOVERNMENT FEE | | | | | | 2% | | 44.38 |
| UNIVERSAL ENERGY CHARGE | | | | | 22,080.00 | KWH x .0003900 | | 8.61 |
| TOTAL ELECTRIC SERVICE AMOUNT | | | | | | | | \$2,272.53 |

AVERAGE TOTAL COST OF ELECTRIC SERVICE
\$2,272.53 / 22,080 KWH = .10292/KWH

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays
After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

| | |
|-------------------------|-------------------|
| BALANCE FORWARD | .00 |
| CURRENT CHARGES | 2,272.53 |
| TOTAL AMOUNT DUE | \$2,272.53 |

Current Charges due by Apr 7, 2011

Service Address: 1930 IDAHO ST
ELKO, NV 89801-2629



6912.4.69.12331 1 AV 0.335 oz 0.831

AMERI INN *DIP
1930 IDAHO ST
ELKO NV 89801-2629

Please enter amount paid below

\$

89520-3065

1000117213703478824 0000227253 0000227253 0 006

C41006

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.



ACCOUNT NUMBER: 1000117213703478824

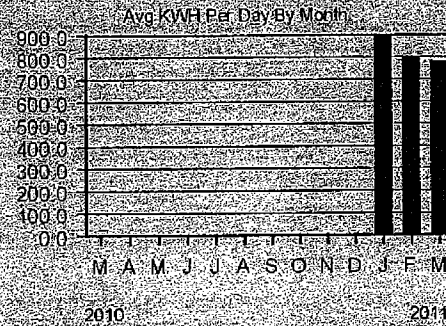
Page 2 of 2

Service: AMERI INN DIP
 Address: 1930 IDAHO ST
 ELKO NV 898012628

Customer: 1001172137
 Premises: 0347882

ELECTRIC - MEDIUM GENERAL SERVICE- Continued

| USAGE HISTORY | NO. DAYS | KWH | AVG KWH PER DAY | AVG COST PER DAY |
|---------------|----------|--------|-----------------|------------------|
| THIS MONTH | 28 | 22,080 | 788.6 | 81.16 |
| LAST MONTH | 32 | 25,560 | 798.8 | |



2010

2011



Elko Gold Mine, LLC DIP

1048

Best Western International

4/19/2011

Paying off partial 2010- as per jb

17,545.45

\$106,555.84.

Citibank DIP 8572

Partical Pymt 2010

17,545.45

| | | | | | | |
|----------|------------|--|--------------|--------------|---------------|-------------------------|
| | | MEMBER NO. 29-083 PREVIOUS BALANCE | | 95,871.80 | | |
| 12 10 10 | | PAYMENT RECEIVED THANK YOU CK 1195 | | 4,571.00- | | |
| 12 10 10 | 0007772990 | REVERSE EST DECEMBER 2010 MONTHLY FEES | 4,632.76- | | | |
| 12 10 10 | 0007774091 | CHARGEBACK TO YOUR ACCOUNT CHECKS 1180 AND 1181 11/29 | | 16,000.00 | | |
| 12 10 10 | 0007774092 | SERVICE CHARGE CK 1181 1180 RETURNED ITEMS | 70.00 | | | |
| 12 15 10 | 0007784036 | TWO-WAY SUPPORT DECEMBER 10 MAINTENANCE | 65.00 | | | |
| 12 17 10 | | PAYMENT RECEIVED THANK YOU DIRECT DEPOSIT | | 17,500.00- | | |
| 12 17 10 | 0007789274 | CREDIT TAX ON COMMISSION GSA BRAZIL BILLED 11/11/10 | 0.43- | | | |
| 12 17 10 | 0007791101 | FREE NGT AWARD VHRS-SEE ATTACH | 210.00- | | | |
| 12 17 10 | FC-82218 | Service Charge on Balances 45 Days and Older | 1,140.75 | | | |
| 12 21 10 | 0007793139 | FREQUENT FLYERS - SEE ATTACHED | 30.21 | | | |
| 12 21 10 | 0007795375 | BWR CHARGE 10-26-10 - 11-25-10 | 2,077.78 | | | |
| 12 21 10 | 0007798484 | DEC10 CANV COOP FEES REIMB FOR DEC FEES - TERM 11/3 | 183.00- | | | |
| CURRENT | | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | PLEASE PAY AMOUNT BELOW |
| | | | | | | CONTINUED |
| | | | | | | NEW BALANCE |

Terms: DUE AND PAYABLE UPON RECEIPT.

All accounts 45 days past due and older are subject to a 1 1/2% late charge
per month, which is an ANNUAL PERCENTAGE RATE OF 18%

BWST01

Best Western International, Inc

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 80-14, 80-2504 AND 80-7414 ARE INCORPORATED HEREIN BY REFERENCE.

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

| | | | |
|----------------------|--|-----------------------------|-----------|
| DEL. DATE 4/21/11 | CUSTOMER 386177 | INVOICE NUMBER 104210724 | PAGE 1 |
| INVOICE STOP | | | |
| ROUTE 4333 | PURCHASE ORDER | | |
| | TERMS - PART ONE BALANCES ARE SUBJECT TO SERVICE CHARGE. | | |
| | COD ACH | | |
| | MANIFEST# 699054 NORMAL DELIVERY | | |
| | MA: 5184 THAIN BURKHART 9184 | | |
| | DRIVER: GRANT 9925 | | |

Good things
come from
Sysco

SYSCO INTERMOUNTAIN, INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

BEST WESTERN
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV 89801

| QTY | PACK | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|------|-----------|--|-----------|------------|------------|----------------|---------------------|
| | | | COOLER | | | | | |
| | | | ****DAIRY**** | | | | | |
| 1 | CS | 50.5 PT | DARIGOLD MILK 1% MINI BOX | 7213277 | 8.26 | | 8.26 | |
| 6 | CS | 50.5 PT | WHILFARM MILK 2% REDUCED FAT | 3862950 | 9.34 | | 56.04 | |
| 10 | CS | 126 OZ | YOPLAIT YOGURT ASST STW-MIXED BRY | 7255185 | 8.35 | | 83.50 | |
| | | | GROUP TOTAL**** | | | | 147.80 | |
| | | | ****PRODUCE**** | | | | | |
| 1 | CS | 140 LB | PACKER BANANA FRESH TIP GREEN | 1158542 | 34.08 | | 34.08 | |
| 1 | CS | 140# | PACKER BANANA GRN TURN TO YEL FRESH | 1007368 | 34.13 | | 34.13 | |
| 1 | CS | 1113 CTS | CLS ORANGE NAVEL CH FRESH | 2252161 | 37.09 | | 37.09 | |
| | | | GROUP TOTAL**** | | | | 105.30 | |
| | | | DRY | | | | | |
| | | | ****CANNED & DRY**** | | | | | |
| 3 | CS | 1210 CT | QUAKER BAR GRANOLA VARIETY PK 8.4 OZ | 5470267 | 39.99 | | 119.97 | |
| 1 | CS | 6#10 | SYS CLS GRAVY SAUSAGE CNTRY RTU | 0682542 | 78.07 | | 78.07 | |
| 1 | CS | 200.5 OZ | SMUCKER JAM STRAWBERRY CUP | 4043949 | 19.49 | | 19.49 | |
| 1 | CS | 2001.5 OZ | REC SYRUP TABLE MAPLE FLAVORED 12888-SYS | 1696608 | 36.99 | | 36.99 | |
| 4 | CS | 24500 ML | WATER PURIFIED (16.9 OZ) PET | 4108932 | 6.65 | | 26.60 | |
| | | | GROUP TOTAL**** | | | | 281.12 | |
| | | | ****CHEMICAL & JANITORIAL**** | | | | | |
| 2 | CS | 4128 OZ | SYS REL BLEACH LIQ GERMICIDAL 6% 11003395391 | 8729149 | 17.40 | 1.19 | 34.80 | * |
| 1 | PL | 15GAL | ECOLAB DESTAINER LAUNDRY LIQUID | 4208120 | 87.00 | 5.96 | 87.00 | * |
| 2 | PL | 15GAL | ECOLAB DETERGENT LAUN LIQ ES 12000 6100031 | 7928207 | 239.80 | 16.43 | 479.60 | * |
| | | | HAZARD ** | | | | | |
| 1 | PL | 15 GAL | ECOLAB SOFTENER LAUN SOFRESH NP | 5926282 | 170.00 | 11.65 | 170.00 | * |

OPEN: 6:00 AM CLOSE: 7:00 PM

CASES SPLIT TOT RES CUBE GROSS WT

36 36 27.3 882

NO PCS BELVO SIGN

CUST VOID INVOICE EVIDENCE RECEIPT OF ALL ITEMS

NO PCS BELVO SIGN

NO PCS REC

NO PCS REC

NO PCS REC

NO PCS REC

NO PCS REC

SHIP TO
P.O. BOX 27638
SALT LAKE CITY UT
84127-0638

SUB TOTAL 1305.62

TAX

INVOICE TOTAL

CONT. ON PAGE 2

PAYABLE ON OR BEFORE

INVOICE TOTAL

CONT. ON PAGE 2

CONT. ON PAGE 2